

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Escondido

County: San Diego

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,066,000	\$ -	\$ 1,066,000
B Bond Proceeds	-	-	-
C Reserve Balance	16,000	-	16,000
D Other Funds	1,050,000	-	1,050,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 6,537,660	\$ 275,000	\$ 6,812,660
F RPTTF	6,412,660	150,000	6,562,660
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 7,603,660	\$ 275,000	\$ 7,878,660

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Escondido
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$11,375,565		\$7,878,660	\$-	\$16,000	\$1,050,000	\$6,412,660	\$125,000	\$7,603,660	\$-	\$-	\$-	\$150,000	\$125,000	\$275,000
2	2007A Lease Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	01/25/2007	09/01/2018	Bank of New York	Bond Payment	Esc. Redev.	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	2007B Lease Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	01/25/2007	09/01/2018	Bank of New York	Bond Payment	Esc. Redev.	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	Bond Expense	Fees	01/10/1992	09/01/2018	Bank of New York	Bond Trustee Admin Fees	Esc. Redev.	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	Bond Debt Obligation Reserve	Reserves	01/25/2007	09/01/2018	Bank of New York	Payment per AB 1484, Section 34171(d)(1)(A)	Esc. Redev.	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Loan Repayment to General Fund	City/County Loan (Prior 06/28/11), Other	08/15/1994	12/31/2035	City of Escondido	Program Administration-to assist in the implementation of the Redevelopment Plan	Esc. Redev.	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Loan Repayment to Traffic Impact Fund	City/County Loan (Prior 06/28/11), Other	08/15/1994	12/31/2035	City of Escondido	Capital Improvement-Nordahl bridge improvements	Esc. Redev.	903,953	N	\$150,000	-	-	-	-	-	\$-	-	-	-	150,000	-	\$150,000
10	Employee Costs-Admin. Fee	Admin Costs	07/01/2011	06/30/2021	Employees of City of Escondido	Administration	Esc. Redev.	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
26	Loan Repayment to General Fund	Miscellaneous	08/15/1994	12/31/2035	City of Escondido	Program Administration	Esc. Redev.	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
29	Reinstatement of loans made by the City to the former RDA	City/County Loan (Prior 06/28/11), Cash exchange	04/26/2017	06/30/2023	City of Escondido	Repayment of loans made to former RDA by the City of Escondido		10,221,612	N	\$7,478,660	-	16,000	1,050,000	6,412,660	-	\$7,478,660	-	-	-	-	-	\$-

Escondido
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.			111,002	1,580,238		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				1,033,432	7,148,700	Income includes Settlement payment from Palomar College of \$925,000, Housing Loan Repayments of \$12,500, and interest of \$95,932
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)				509,216	7,135,811	Per ROPS17-18 DOF determination letter, \$509,216 was reclassified as Other Funds
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			111,002			Available cash balance is used to pay enforceable obligations on ROPS19-20A
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			12,889	Bond expense and Administrative cost savings in fiscal year 2017-2018
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$2,104,454	\$-	Per ROPS18-19 DOF Determination Letter; \$1,035,247 of available cash balance is

							used to pay enforceable obligations
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Escondido
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
2	Obligation was paid in full on ROPS18-19
3	Obligation was paid in full on ROPS18-19
4	Obligation was paid in full on ROPS18-19
5	Obligation was paid in full on ROPS18-19
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